

**LODI CITY COUNCIL  
SHIRTSLEEVE SESSION  
CARNEGIE FORUM, 305 WEST PINE STREET  
TUESDAY, MAY 18, 2010**

A. Roll Call by City Clerk

An Informal Informational Meeting ("Shirtsleeve" Session) of the Lodi City Council was held Tuesday, May 18, 2010, commencing at 7:03 a.m.

Present: Council Member Hansen, Council Member Johnson, Mayor Pro Tempore Hitchcock, and Mayor Katzakian

Absent: Council Member Mounce

Also Present: Interim City Manager Bartlam, City Attorney Schwabauer, and City Clerk Johl

B. Topic(s)

B-1 Receive and Review the Draft Fiscal Year 2010/11 Financial Plan and Budget (CM)

Interim City Manager Rad Bartlam and Deputy City Manager Jordan Ayers provided a brief introduction to the Fiscal Year 2010/11 budget department presentations.

Parks and Recreation / Community Center

Interim Parks and Recreation Director/Community Center Director Jim Rodems provided a presentation regarding the Parks and Recreation and Community Center budgets. Specific topics of discussion included an overview of the current and upcoming year departmental budget, changes in the budget, General Fund ratio, funded and unfunded positions, service adjustments, accomplishments, and emphasis for next fiscal year.

In response to Council Member Hansen, Mr. Rodems stated the department is cutting back on frequency and a service that was provided three days a week may now only be provided two days a week.

In response to Council Member Hansen, Mr. Rodems stated staff is continuing to empty trash in the parks regularly and the cut backs may be on how often staff cuts and edges the lawn.

In response to Council Member Johnson, Mr. Rodems stated the City was partnering with the Lodi Unified School District for breakfasts provided at Lodi school sites.

In response to Council Member Hansen, Mr. Rodems stated the proposed roadway and curb project at Lodi Lake is consistent with boat house improvements that were recently completed. Mr. Rodems stated staff is looking to review the improvements that are needed at Lodi Lake, the costs associated with such improvements, and possible funding mechanisms for the same.

In response to Mayor Pro Tempore Hitchcock, Mr. Rodems confirmed that, while staff may be looking at warehouses and other facilities for recreational use in the future, they are only doing so preliminarily to review options associated with additional space and control of usage.

In response to Council Member Hansen, Mr. Rodems stated the Parks and Recreation and Community Center divisions have gone as far as possible with respect to providing joint advertising and registration.

In response to Mayor Pro Tempore Hitchcock, Mr. Rodems confirmed some costs for the

Community Center such as the pool have been shifted over to recreation. Mr. Rodems stated he expects that the revenues for the divisions will be in line with the reduced expenditures, although the Community Center is operating at base minimum without cutting programs at this time.

#### Community Development

Interim City Manager Bartlam provided a presentation regarding the Community Development budget. Specific topics of discussion included an overview of the current and upcoming year departmental budget, fund balance history, changes in the budget, General Fund ratio, funded and unfunded positions, service adjustments, accomplishments, and emphasis for next fiscal year. Mr. Bartlam also discussed the Community Development Block Grant fund.

In response to Council Member Johnson, Mr. Bartlam stated Community Development previously did a wholesale revision of the departmental fee schedule and staff reductions.

In response to Mayor Pro Tempore Hitchcock, Mr. Bartlam stated he is intending to do both the Interim City Manager and Interim Community Development Director positions currently and will come back to Council if that arrangement is not working.

In response to Council Member Hansen, Mr. Bartlam stated currently six houses are in plan check, four are grant or non-profit homes, two are at market, and all six houses will receive permits this fiscal year.

In response to Mayor Pro Tempore Hitchcock, Mr. Bartlam stated some of the numbers from Costco and Home Depot have been plugged into the revenues but there is some difficulty in predicting when those businesses will come on line.

In response to Council Member Hansen, Mr. Bartlam stated there are 13 positions total in the department, of which three are unfunded and will not be filled.

In response to Council Member Johnson, Mr. Bartlam stated the Fire plan process is going well, the development community appreciates dealing with the same faces throughout the process, and increased training for field officers will improve as the City moves forward.

In response to Council Member Johnson, Mr. Bartlam stated the code update classes are beneficial for the Building Industry Association (BIA) based on the importance of the issue. He stated last year's issue was window retrofitting and the current year issue is Americans with Disabilities Act improvements for smaller businesses.

In response to Council Member Johnson, Mr. Bartlam confirmed that the BIA classes were last on the priority list for the department given the limited resources.

In response to Mayor Pro Tempore Hitchcock, Mr. Bartlam stated the Development Code is an important task to initiate and complete as it now has to be brought in line with the newly adopted General Plan.

#### Library

Library Services Director Nancy Martinez provided a presentation regarding the Library budget. Specific topics of discussion included an overview of the current and upcoming year departmental budget, fund balance history, changes in the budget, General Fund ratio, funded and unfunded positions, service adjustments, accomplishments, and emphasis for next fiscal year.

In response to Council Member Hansen, Ms. Martinez stated the heating, ventilation, and air conditioning (HVAC) system is fully installed and functioning but not yet fully working as there is an issue with air flow.

In response to Council Member Johnson, Mr. Bartlam and Public Works Director Wally Sandelin stated they will provide the City Council with a status report on the HVAC system as requested.

In response to Mayor Pro Tempore Hitchcock, Ms. Martinez stated she is not familiar with the specific air quality requirements for the HVAC system, only that there is a concern with the air flow.

In response to Council Member Johnson, Ms. Martinez stated the Library is closed on Fridays, Thursday evenings, and an hour on Saturdays. Ms. Martinez stated it will take some time for the public to become accustomed to the new schedule.

In response to Council Member Hansen, Ms. Martinez stated the Library is closed every Friday because that is the slowest day based on calculations for circulation.

In response to Council Member Hansen, Ms. Martinez stated the newer generation embraces technology and downloads electronic materials, staff is looking at electronic options for selections although it is a financially difficult time to expand those selections, and the Library will always be needed for information or as a meeting place.

In response to Council Member Johnson, Ms. Martinez stated computer usage has grown and staff is assisting more patrons with workforce development.

Mayor Pro Tempore Hitchcock requested a list of book circulations and checkout information for the past few years.

In response to Council Member Hansen, Ms. Martinez stated Phase Two is the adult area of the Library and is projected to cost approximately \$600,000 to \$800,000.

In response to Council Member Johnson, Ms. Martinez stated the Library Foundation has approximately \$500,000 in reserves at this time.

#### Electric Utility

Interim Electric Utility Director Ken Weisel provided a presentation regarding the Electric Utility budget. Specific topics of discussion included an overview of the current and upcoming year departmental budget, fund balance history, changes in the budget, General Fund ratio, funded and unfunded positions, service adjustments, accomplishments, and emphasis for next fiscal year.

In response to Mayor Pro Tempore Hitchcock, Mr. Weisel and Mr. Bartlam stated the deficit amount will be made up in enhanced reserves and the Lodi Energy Center (LEC) reimbursement will be converted to cash as well.

In response to Council Member Hansen, Mr. Weisel stated the distribution system needs to be upgraded.

In response to Council Member Johnson, Mr. Ayers stated staff is reviewing the process of obtaining a stand-alone rating from Moodys, although they cannot drop Fitch.

In response to Council Member Johnson, Mr. Weisel stated the fuel acquisition for LEC means

purchasing gas, under the current agreements the Northern California Power Agency (NCPA) is not responsible for buying forward gas, and that may change with a later agreement with NCPA.

In response to Council Member Hansen, Mr. Weisel stated NCPA probably will coordinate the gas purchase in the future, although some members do not want to have NCPA purchase the gas because the State program may be more cost effective with lower overhead.

In response to Mayor Katzakian, Mr. Weisel stated the rate for power in the future could be different if the gas price is different.

In response to Mayor Pro Tempore Hitchcock, Mr. Weisel stated the lineman dedicated to the substation passed away, Council approved a superintendent position for substations, and the lineman position will remain open.

In response to Mayor Pro Tempore Hitchcock, Mr. Weisel stated compliance will be an ongoing challenge for many years to come and that challenge can be addressed with in-house or contractor positions.

C. Comments by Public on Non-Agenda Items

None.

D. Adjournment

No action was taken by the City Council. The meeting was adjourned at 7:59 a.m.

ATTEST:

Randi Johl  
City Clerk

## AGENDA ITEM B-1



# CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive and Review the Draft Fiscal Year 2010/11 Financial Plan and Budget

**MEETING DATE:** May 18, 2010

**PREPARED BY:** Deputy City Manager

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**RECOMMENDED ACTION:** Receive and review the draft Fiscal Year 2010/11 Financial Plan and Budget.

**BACKGROUND INFORMATION:** The review of the draft 2010/11 budget will continue. On May 5, 2010, the City Council received a presentation of the major components of the Fiscal Year 2010/2011 budget. City Council Members were recently provided copies of the 2010/11 draft budget and are encouraged to bring the budget document to the meeting.

**FISCAL IMPACT:** The draft 2010-11 budget provides an expenditure plan for all funds. The all funds budget is \$179,333,640. The General Fund Budget is \$41,321,750.

Jordan Ayers  
Deputy City Manager

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APPROVED: \_\_\_\_\_

Rad Bartlam, Interim City Manager



# FY 2010/11 Budget Department Presentations

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City Council Shirtsleeve

May 18, 2010



# Parks Division

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FY 2010/11 budget	\$2,292,700	
FY 2009/10 original budget	\$2,293,696	
Change	(\$996)	0%
General Fund ratio		6%
Funded positions FY 10/11		22
Unfunded positions		3
Service adjustments: Reduced park maintenance due to three unfunded positions		



# Recreation Fund

## Recreation Fund

### Fund Balance

	Audited 2007-08 Actuals	Audited 2008-09 Actuals	2009-10 Budget	Estimated 2009-10 Actuals	2010-11 Budget
Beginning Fund Balance Unreserved	-	-	-	54,410	55,722
Revenues	-	1,675,808	1,844,318	1,858,318	2,004,990
Expenditures	-	1,621,398	1,856,178	1,857,006	2,004,790
Net Difference (Revenues Less Expenditures)	-	54,410	(11,860)	1,312	200

### Fund Balance

Ending Fund Balance Unreserved	-	54,410	(11,860)	55,722	55,922
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# Recreation Division

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FY 2010/11 budget	\$2,004,790	
FY 2009/10 original budget	\$1,844,318	
Change	\$160,472	9%
General Fund support		\$493,180
Funded positions FY 10/11		9.5
Unfunded positions		0



# Parks & Rec/ Accomplishments

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## **Parks**

- Completed Phase 1 ADA improvements
- Partner with EUD on the Zupo Lighting Project
- Grape Bowl lighting retrofit

## **Recreation**

- Increase attendance in adult sports programs
- Partnered with LUSD on summer school programs
- Programmed additional special events



# Parks & Recreation/Emphasis

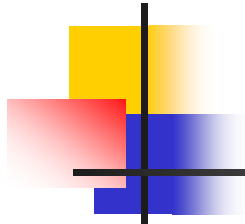
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## **Parks**

- Completed all-weather turf project at the Grape Bowl
- Complete lighting upgrades at Zupo Field
- Continue ADA improvements at the Grape Bowl
- Roadway and Curb Project at Lodi Lake

## **Recreation**

- Continue to establish a special events unit
- Look for indoor facility opportunities
- Revise LUSD/P&R Joint-Use Agreement
- Continue to expand adult sports opportunities



# Community Center

## Community Center Fund

### Fund Balance

Beginning Fund Balance Unreserved	-	-	-	(232,211)	(201,833)
Revenues	-	1,944,784	1,859,673	1,859,673	1,850,570
Expenditures	-	2,176,995	1,861,923	1,829,295	1,850,570
Net Difference (Revenues Less Expenditures)	-	(232,211)	(2,250)	30,378	-

### Fund Balance

Ending Fund Balance Unreserved	-	(232,211)	(2,250)	(201,833)	(201,833)
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# Community Center

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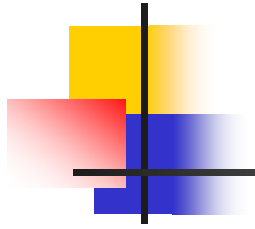
FY 2010/11 budget	\$1,850,570	
FY 2009/10 budget	\$1,859,673	
Change	(\$9,103)	-1%
General Fund support		\$1,162,570
Funded positions FY 10/11		6.5
Unfunded positions		0
Service adjustment: Continue deferring maintenance		



# Community Center/Accomplishments

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- Maintained revenues for the Performing Arts Center
- Co-produced major concert in the Grape Bowl
- Increase senior programming in partnership with UOP
- Maintained an aggressive activity schedule in negative economy
- Established the Lodi Arts Project
- Transition the pool to Recreation



## Community Center/Emphasis

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- Continue to develop new revenue-generating programs
- Deferred maintenance
- Complete the new Art in Public Places Policy Guide
- Increase use of the Performing Arts Center
- Increase assistance for special events throughout the City
- Maintain revenues for the next fiscal year
- Meld programming with Recreation to provide efficient services to the Community



# Community Development

## Community Development Fund

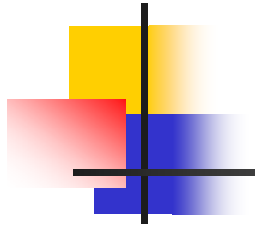
### Fund Balance

	Audited 2007-08 Actuals	Audited 2008-09 Actuals	2009-10 Budget	Estimated 2009-10 Actuals	2010-11 Budget
Beginning Fund Balance Unreserved	(167,024)	(702,127)	(713,886)	(921,716)	(566,223)
Revenues	1,479,536	1,126,039	1,427,891	1,468,290	1,102,990
Expenditures	<u>2,014,639</u>	<u>1,345,628</u>	<u>1,126,074</u>	<u>1,112,797</u>	<u>1,065,500</u>
Net Difference (Revenues Less Expenditures)	(535,103)	(219,589)	301,817	355,493	37,490

### Fund Balance

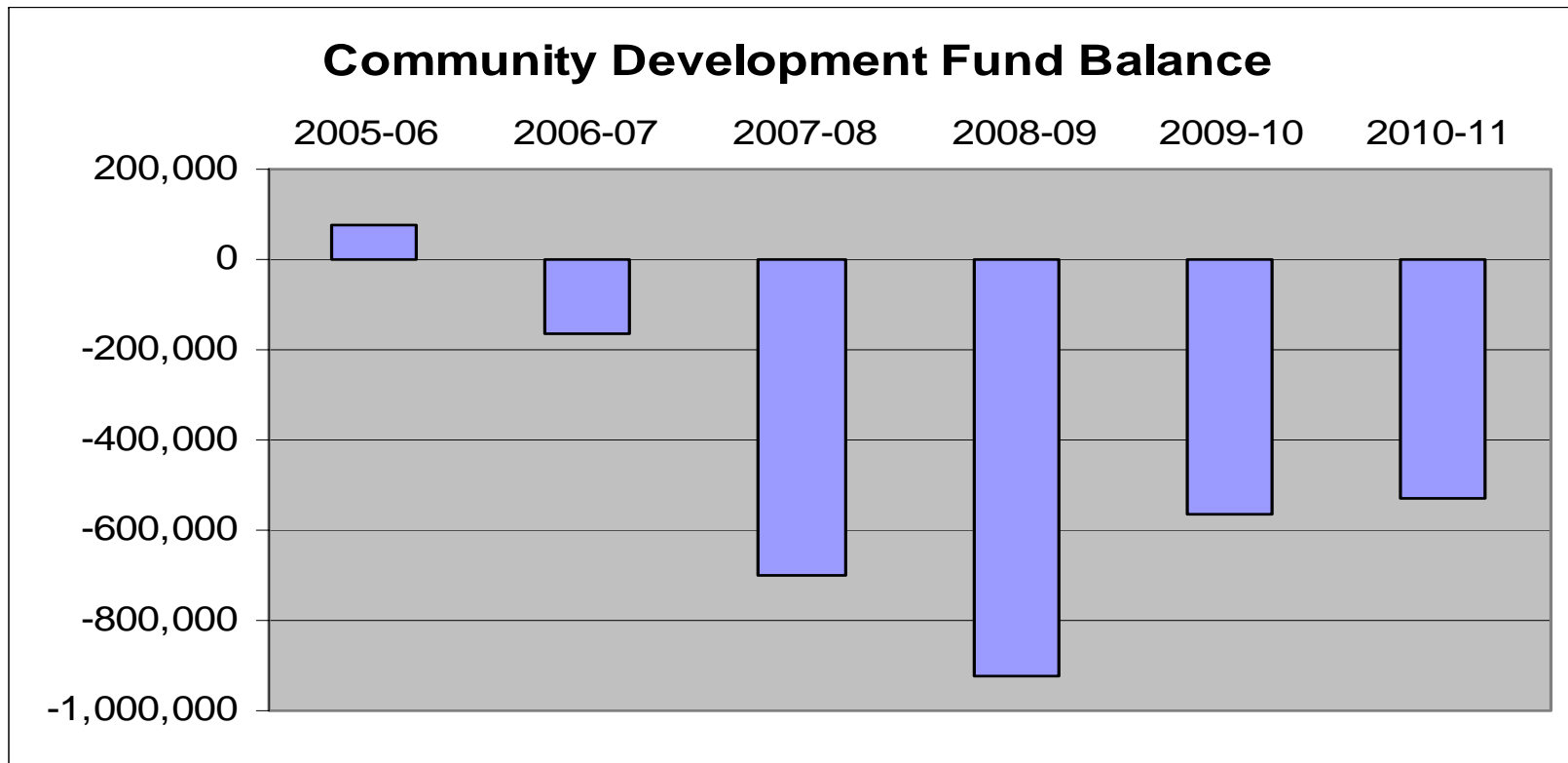
Ending Fund Balance Unreserved	<u>(702,127)</u>	<u>(921,716)</u>	<u>(412,069)</u>	<u>(566,223)</u>	<u>(528,733)</u>
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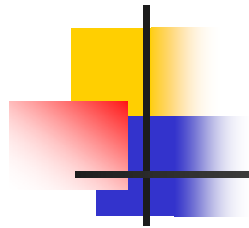




# Community Development

## Fund balance history





## Community Development

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FY 2010/11 budget	\$1,065,500	
FY 2009/10 original budget	\$1,123,218	
Change	(\$57,718)	-5%
General Fund support		\$150,200
Funded Positions FY 10/11		10
Unfunded positions		3
Service adjustments: Reduced support for public, longer wait times for applicants, reduced Planning Commission support		



## Community Dev./Accomplishments

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- Completed General Plan update
- Processed Reynolds Ranch Shopping Center project
- Maintained plan-check goals 90% of the time
- Implemented Cost Analysis Study, adopted new fee schedule for Building and Planning Divisions
- Performed fire plan review and inspection in Community Development
- Transitioned from Urban County CDBG program
- Completed entitlements for senior housing project at Roget Park



## Community Dev./ Emphasis

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- Continue to achieve 90% cost recovery in the Department
- Initiate new Development Code
- Teach code update classes for Building Industry Association and contractors and interested groups
- Assist Eden Housing in grant funding for senior housing project
- Close out all CDBG projects funded through the Urban County Program
- Plan Check and Inspect the Reynolds Ranch buildings



## CDBG Fund

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FY 2010/11 budget	\$1,160,610
FY 2009/10 budget	\$751,256



## Library Fund

### Fund Balance

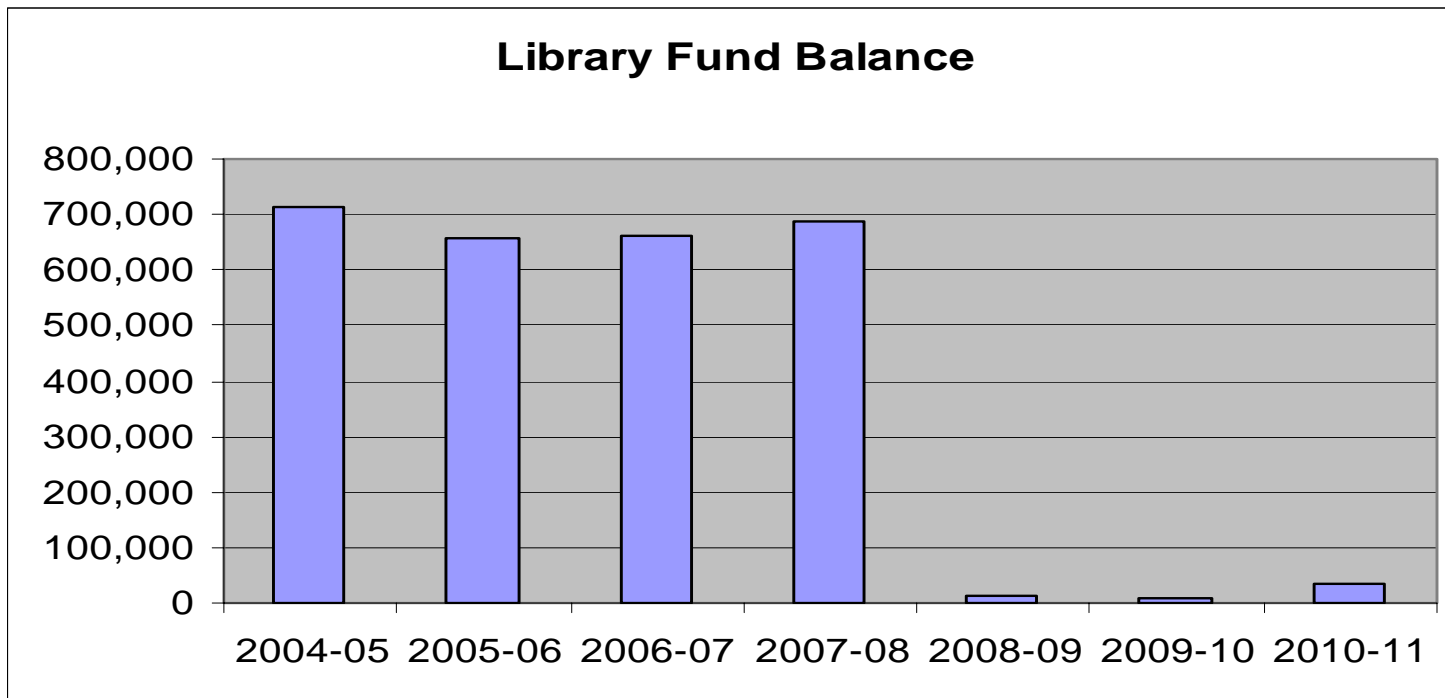
	Audited 2007-08 Actuals	Audited 2008-09 Actuals	2009-10 Budget	Estimated 2009-10 Actuals	2010-11 Budget
Beginning Fund Balance Unreserved	659,572	685,687	79,758	11,903	9,974
Revenues	1,764,025	1,573,856	1,453,901	1,692,009	1,452,700
Expenditures	<u>1,737,910</u>	<u>2,247,640</u>	<u>1,667,519</u>	<u>1,693,938</u>	<u>1,427,930</u>
Net Difference (Revenues Less Expenditures)	26,115	(673,784)	(213,618)	(1,929)	24,770

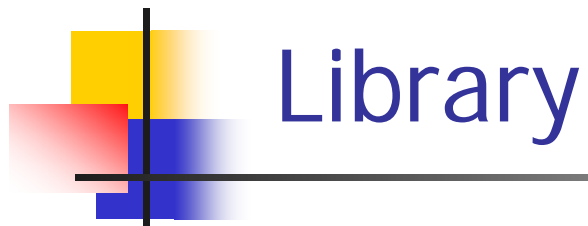
### Fund Balance

Ending Fund Balance Unreserved	<u>685,687</u>	<u>11,903</u>	<u>(133,860)</u>	<u>9,974</u>	<u>34,744</u>
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## Fund balance history





FY 2010/11 budget	\$1,427,930	
FY 2009/10 budget	\$1,667,519	
Change	(\$239,589)	-14%
General Fund support	\$1,349,180	
Funded positions FY 10/11	12	
Unfunded positions	2	
Service adjustments: Less customer support, reduced public hours		

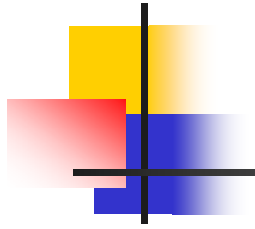




## Library/Accomplishments

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- Completed Phase I of Library Renovation Project
- Public survey to determine public interest, satisfaction and suggestions
- Maintained service standards despite decreased hours
- Continued development of technology and strategic plans



## Library/Emphasis

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- Maintain commitment to reading, literacy and learning
- Continue to develop targeted marketing strategies
- Re-institute Computer Learning Center
- Work toward completion of Phase II renovation
- Establish stronger partnership with LUSD



# Electric Utility

## Electric Utility Enterprise Fund

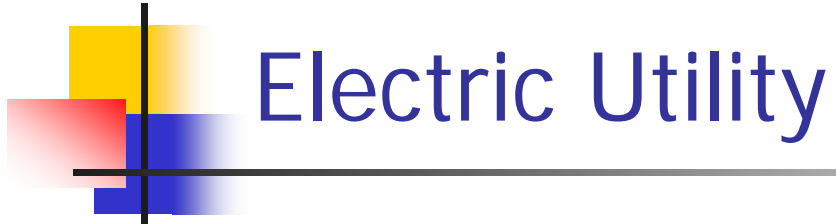
### Cash Balance

	Audited 2007-08 Actuals	Audited 2008-09 Actuals	2009-10 Budget	Estimated 2009-10 Actuals	2010-11 Budget
Beginning Cash Balance	5,162,284	11,339,624	13,072,819	12,003,103	12,232,699
Revenues	69,734,050	135,317,676	73,950,410	73,451,825	73,269,270
Expenditures	<u>63,556,710</u>	<u>134,654,197</u>	<u>73,363,320</u>	<u>73,222,229</u>	<u>76,618,920</u>
Net Difference (Revenues Less Expenditures)	6,177,340	663,479	587,090	229,596	(3,349,650)

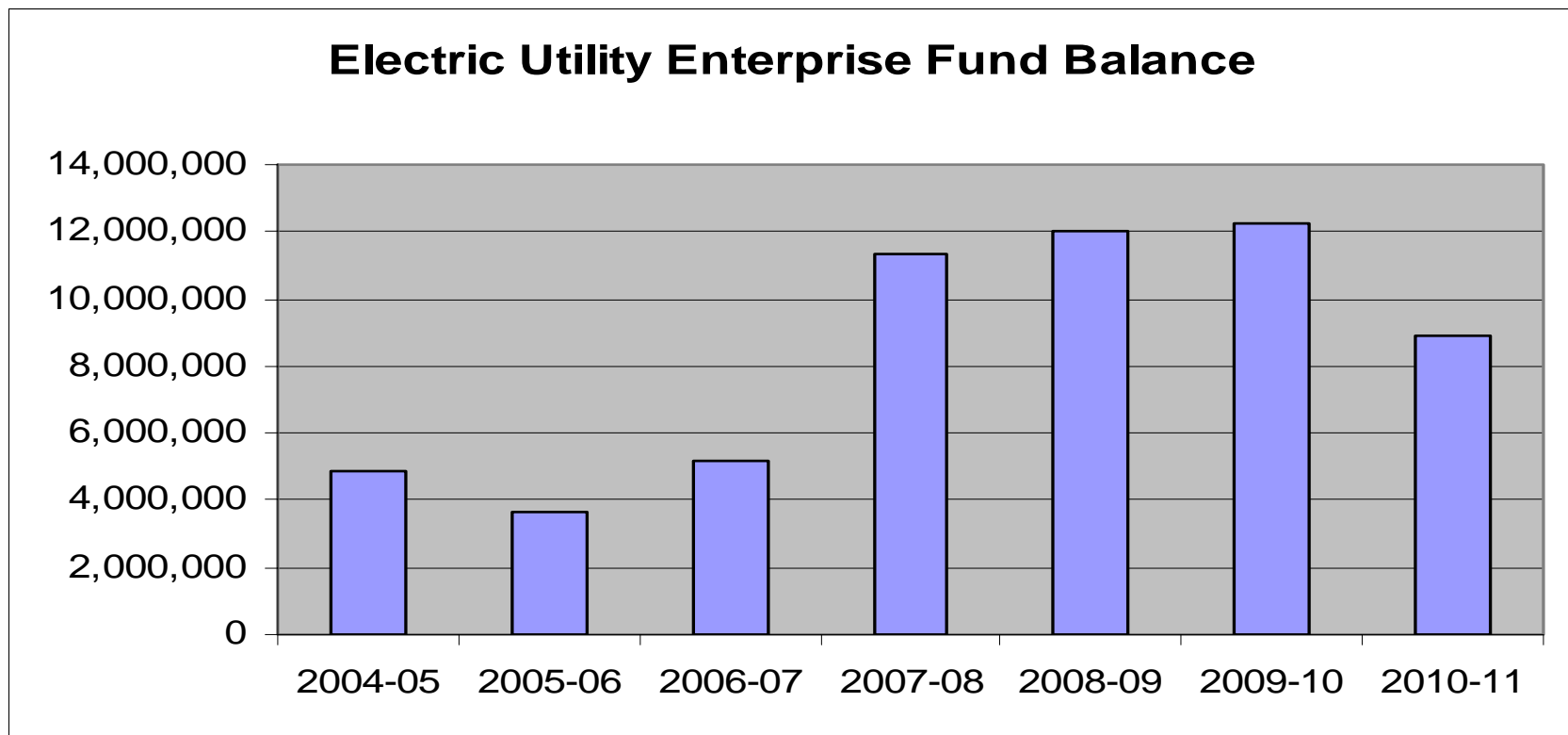
### Cash Balance

Ending Cash Balance	<u>11,339,624</u>	<u>12,003,103</u>	<u>13,659,909</u>	<u>12,232,699</u>	<u>8,883,049</u>
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Local Cash balance, excluding GOR



## Fund balance history





# Electric Utility

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FY 2010/11 budget	\$76,618,920	
FY 2009/10 budget	\$72,634,564	
Change	\$3,984,356	5%
Funded positions FY 10/11		50
Unfunded positions		1



## Electric Utility/Accomplishments

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- Completed Phase II development work for Lodi Energy Center
- Lodi Energy Center received CEC permit, completed Phase III agreements, closed financing
- Continued CEQA review of Westside 60kV Power Line
- Successfully demonstrated cable rejuvenation by injection
- Applied for Moody's rating
- Drafted New Sales Tax Economic Development Rate
- Obtained American Recovery and Reinvestment Act stimulus funding for local energy programs



## Electric Utility/Emphasis

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- Accelerate maintenance and replacement
- Begin construction on Lodi Energy Center
- Begin fuel acquisition for Lodi Energy Center
- Complete installation of remote-read meters for all residences and some businesses. Begin installation of fixed network to receive meter data
- Complete environmental work on Westside 60kV Transmission Project
- Complete environmental and engineering work for development of new Westside Substation



# Police Department

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FY 2010/11 budget	\$15,970,480	
FY 2009/10 original budget	\$14,955,058	
Change	\$1,015,422	6.8%
General Fund ratio		39.2%
Funded positions FY 10/11		113
Unfunded positions	12	
Unfunded sworn positions		5

Service adjustments: Less proactive policing, reduced bike patrol & parking enforcement, reduction in admin staff, longer waits for public, PALS staffing Animal Shelter Office





## Police Department/Accomplishments

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- Completed Quality of Service Survey
- Completed implementation of OSSI Sungard System
- Awarded COPS Grant to fund 4 new police officer positions for 3 years
- Awarded \$285,000 in state and federal grant funding
- Developed crime alert system for Neighborhood Watch
- Animal Shelter Office now being managed by PALS
- Completed majority of Animal Shelter improvements
- Increased proactive activities
- Community Improvement developed Mobile Vendor Program



## Police Department/Emphasis

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- Continue focus on vision of a safe and secure community
- Increase Neighborhood Watch
- Problem locations/offenders
- Community Improvement outreach
- Implementing aspects of strategic plan
- Enhance community outreach through website and social networking sites
- Re-establish participation in National Night Out



# Fire Department

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FY 2010/11 budget	\$9,125,280	
FY 2009/10 original budget	\$8,696,662	
Change	\$428,618	4.9%
General Fund ratio		22.4%
Funded positions FY 10/11		60
Unfunded positions		4

Service adjustments: Apparatus brownouts, reduced number of firefighters on duty, reduction in fire prevention, public education and inspection services



## Fire Department/Accomplishments

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- Homeland Security grant for Radio Infrastructure
- Implement Mobile Computer Terminals
- In service OES Engine- 3 State deployments in 2009
- Implemented approved fees for annual inspections



## Fire Department/Emphasis

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- Seek grant funding
- Complete Master Radio communications upgrades
- Meet six-minute response goal at least 90 percent of time
- Work to reduce overtime/CTO expenses and address Fire Prevention
- Adoption of 2010 California Fire Code with amendments
- Work to reduce the number of engine brownouts



## Public Works (General Fund)

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FY 2010/11 budget	\$1,709,690	
FY 2009/10 original budget	\$1,920,501	
Change	(\$210,811)	-13%
General Fund ratio		4%
Funded positions FY 10/11		14
Unfunded positions		5



## Public Works/Accomplishments

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- Water meter program started
- Usage based water and wastewater rates
- Infrastructure replacement projects continued
- Harney Lane Specific Plan design project
- Lodi Avenue project construction
- Library remodel projects completed
- Street overlays of Ham Lane & Vine Street
- PCE/TCE Central Plume cleanup construction
- Transit services contracted to fit budget constraints
- Water treatment plant design completed



## Public Works/Emphasis

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- Update Impact Mitigation Fee Program & Utility master plans
- Surface Water Treatment Plant
- 5,500 new water meters
- Storm drainage facilities at DeBenedetti Park
- Photovoltaic power to Transit Maintenance Facility





# Public Works/Water Utility

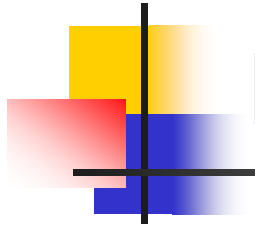
## Water Utility Enterprise Fund

### Cash Balance

	Audited 2007-08 Actuals	Audited 2008-09 Actuals	2009-10 Budget	Estimated 2009-10 Actuals	2010-11 Budget
Beginning Cash Balance	(475,262)	13,434,921	15,761,074	20,272,801	24,717,657
Revenues	23,293,009	17,343,265	14,186,738	13,992,174	12,741,980
Expenditures	<u>9,382,826</u>	<u>10,505,385</u>	<u>22,810,040</u>	<u>9,547,318</u>	<u>11,528,790</u>
Net Difference (Revenues Less Expenditures)	13,910,183	6,837,880	(8,623,302)	4,444,856	1,213,190

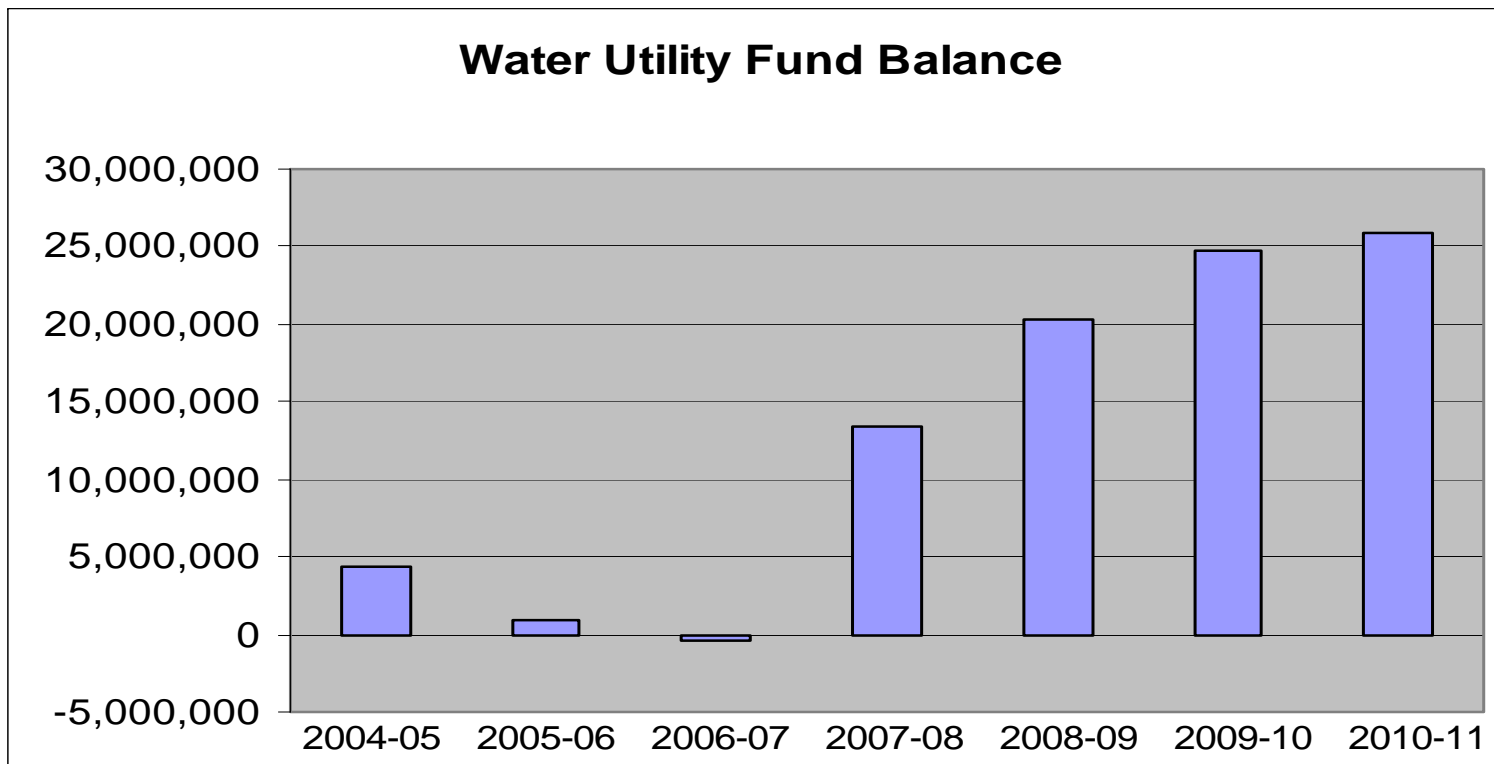
### Cash Balance

Ending Cash Balance	<u>13,434,921</u>	<u>20,272,801</u>	<u>7,137,772</u>	<u>24,717,657</u>	<u>25,930,847</u>
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# Public Works/Water Utility

## Fund balance history





## Public Works/Water Utility

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FY 2010/11 budget	\$11,528,790	
FY 2009/10 original budget	\$12,500,365	
Change	(\$971,575)	-8%
Funded positions FY 10/11 (Water & WW)		43
Unfunded positions		0



# Public Works/Wastewater

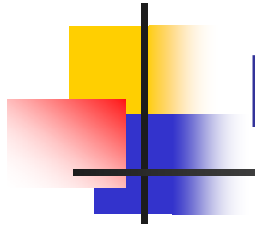
## Wastewater Utility Enterprise Fund

### Cash Balance

	Audited 2007-08 Actuals	Audited 2008-09 Actuals	2009-10 Budget	Estimated 2009-10 Actuals	2010-11 Budget
Beginning Cash Balance	4,956,069	6,766,472	4,568,929	7,499,323	6,077,513
Revenues	38,421,977	11,146,850	15,572,730	15,433,571	17,054,390
Expenditures	36,611,574	10,413,999	18,345,451	16,855,381	14,194,540
Net Difference (Revenues Less Expenditures)	1,810,403	732,851	(2,772,721)	(1,421,810)	2,859,850

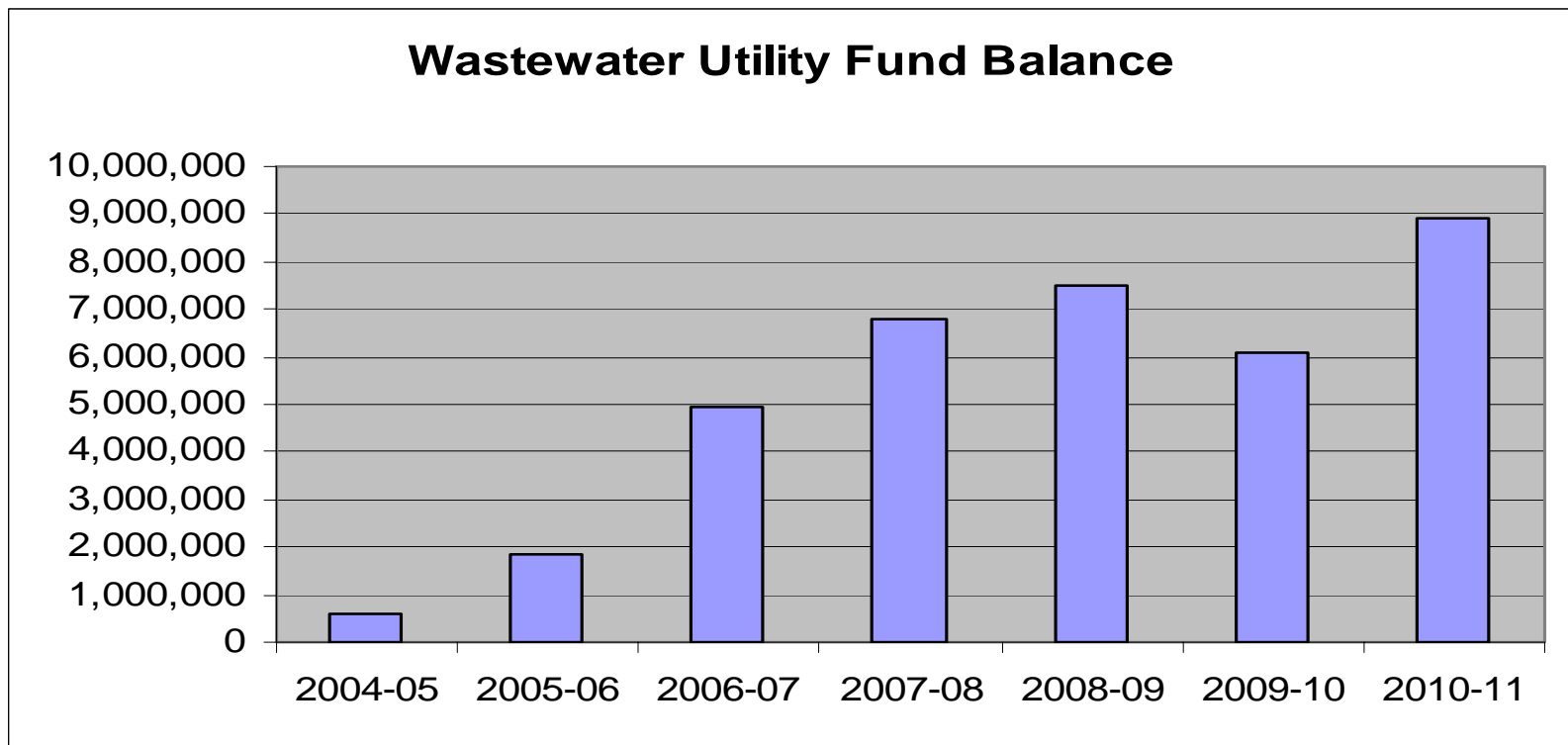
### Cash Balance

Ending Cash Balance	6,766,472	7,499,323	1,796,208	6,077,513	8,937,363
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# Public Works/Wastewater

## Fund balance history





## Public Works/Wastewater

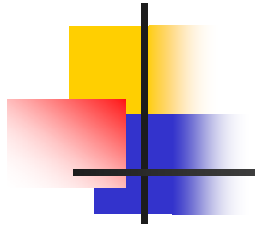
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FY 2010/11 budget	\$14,194,540	
FY 2009/10 original budget	\$16,343,361	
Change	(\$2,148,821)	-13%



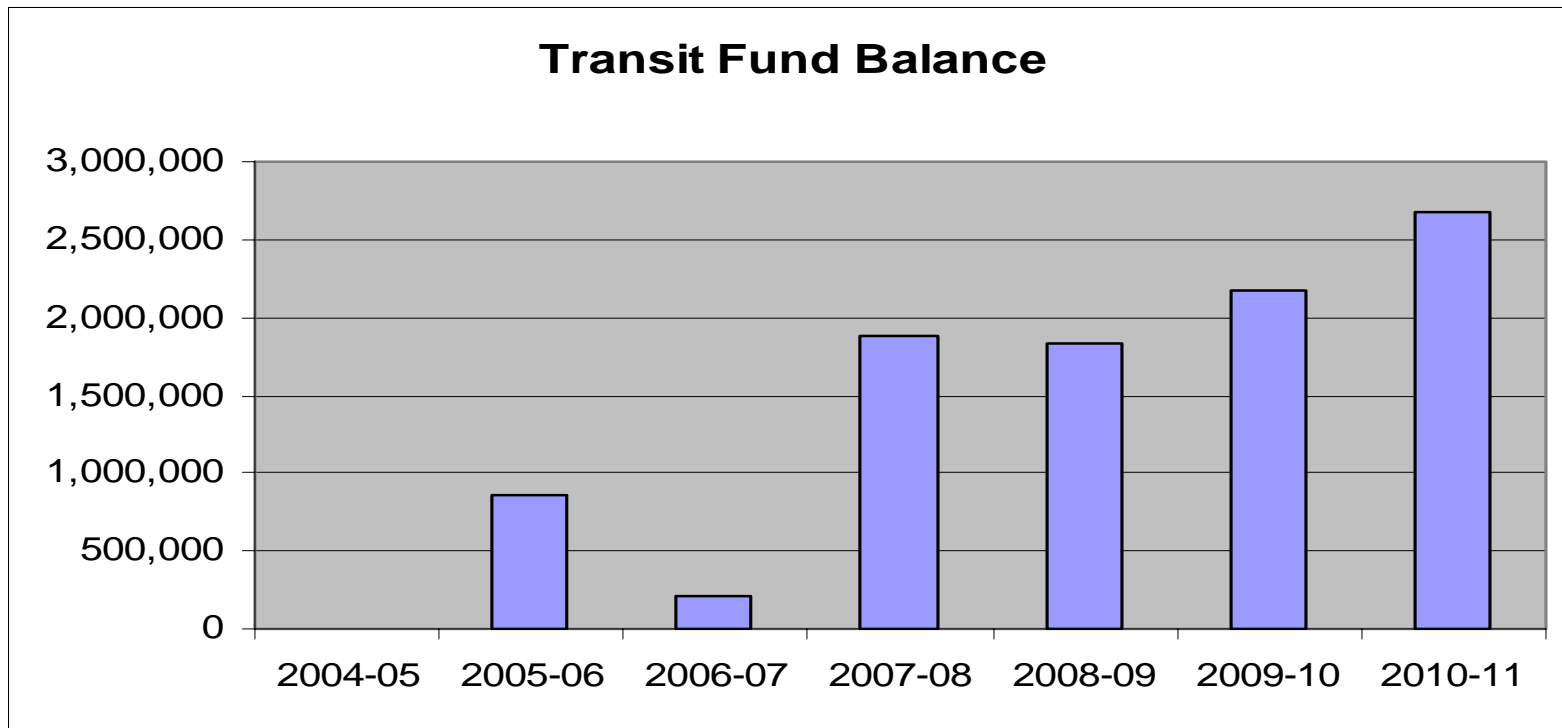
# Public Works/Transit

	Audited 2007-08 Actuals	Audited 2008-09 Actuals	2009-10 Budget	Estimated 2009-10 Actuals	2010-11 Budget
<b>Transit Fund</b>					
<b>Fund Balance (Net Assets)</b>					
Beginning Fund Balance (Net Assets) Unreserved	1,445,398	1,883,660	1,856,155	1,826,897	2,165,636
Revenues	4,391,974	4,844,254	4,232,831	4,072,817	6,624,560
Expenditures	3,953,712	4,901,017	4,483,657	3,734,078	6,113,210
Net Difference (Revenues Less Expenditures)	438,262	(56,763)	162,386	338,739	511,350
<b>Fund Balance (Net Assets)</b>					
Ending Fund Balance (Net Assets) Unreserved	1,883,660	1,826,897	2,018,541	2,165,636	2,676,986



# Public Works/Transit

## Fund balance history







## Public Works/Transit

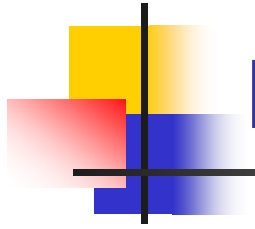
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FY 2010/11 budget	\$6,113,210	
FY 2009/10 budget	\$4,070,445	
Change	\$2,042,765	50%
Funded positions FY 10/11		3
Unfunded positions		0



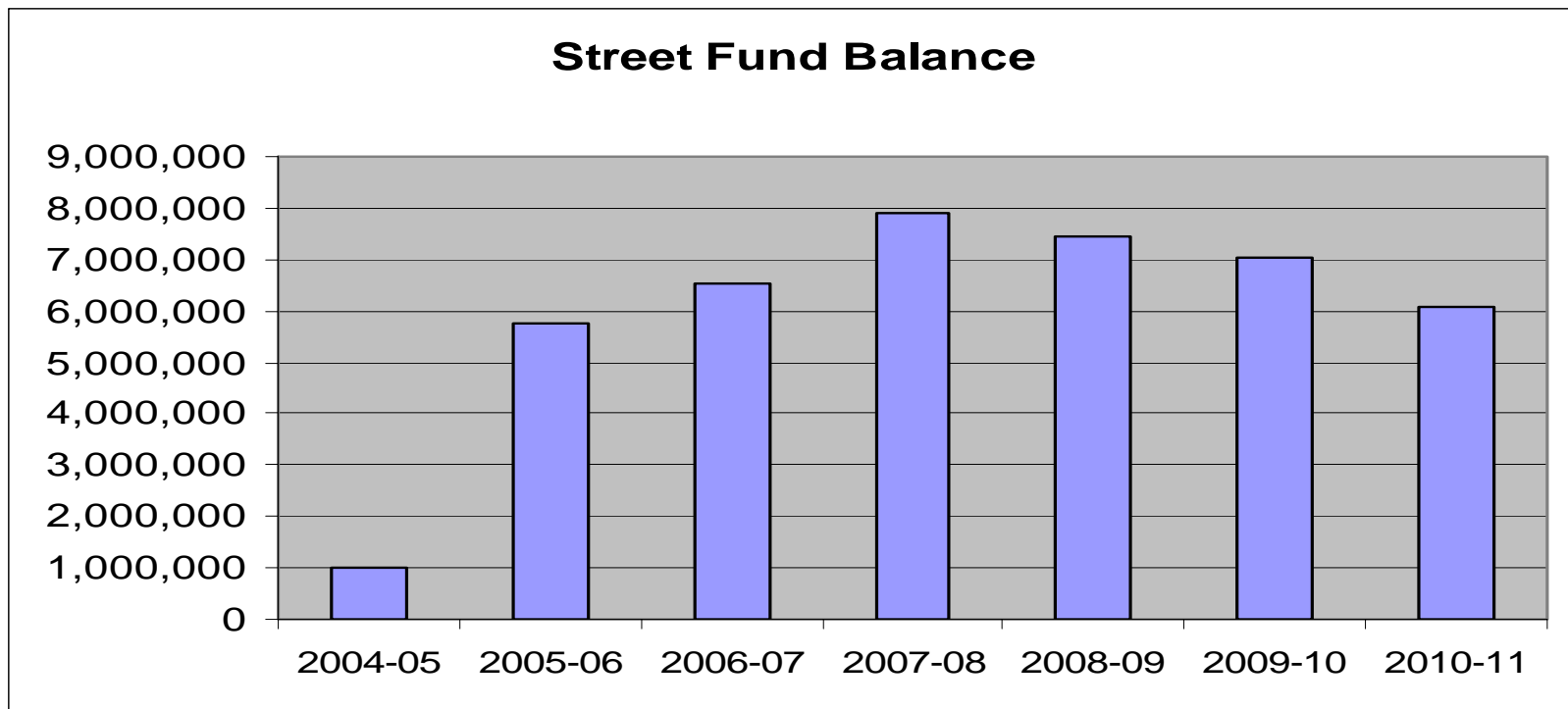
# Public Works/Streets & Drainage

	Audited 2007-08 Actuals	Audited 2008-09 Actuals	2009-10 Budget	Estimated 2009-10 Actuals	2010-11 Budget
<b>Street Fund</b>					
<u>Fund Balance</u>					
Beginning Fund Balance Unreserved	6,546,231	7,907,130	8,512,374	7,443,639	7,035,734
Revenues	5,612,485	4,054,484	5,754,174	4,688,909	4,940,150
Expenditures	<u>4,251,586</u>	<u>4,517,975</u>	<u>8,137,000</u>	<u>5,096,814</u>	<u>5,903,360</u>
Net Difference (Revenues Less Expenditures)	1,360,899	(463,491)	(2,382,826)	(407,905)	(963,210)
<u>Fund Balance</u>					
Ending Fund Balance Unreserved	<u>7,907,130</u>	<u>7,443,639</u>	<u>6,129,548</u>	<u>7,035,734</u>	<u>6,072,524</u>



# Public Works/Streets & Drainage

## Fund balance history





## Public Works/Streets & Drainage

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FY 2010/11 budget	\$5,903,360	
FY 2009/10 budget	\$3,017,491	
Change	\$2,885,869	96%
Funded positions FY 10/11		20
Unfunded positions		2

Service Adjustments: Proposing the layoff of 2 positions –  
Tree Operations Supervisor and Streets Maintenance  
Worker III



# Public Works/Fleet Services

## Fleet Services Internal Services Fund

### Fund Balance (Net Assets)

	Audited 2007-08 Actuals	Audited 2008-09 Actuals	2009-10 Budget	Estimated 2009-10 Actuals	2010-11 Budget
Beginning Fund Balance (Net Assets) Unreserved	-	-	-	8,472	8,472
Revenues	1,090,871	1,240,230	1,960,170	1,897,467	2,052,770
Expenditures	<u>1,090,871</u>	<u>1,231,758</u>	<u>1,960,170</u>	<u>1,897,467</u>	<u>2,052,770</u>
Net Difference (Revenues Less Expenditures)	-	8,472	-	-	-
Fund Balance (Net Assets)					
Ending Fund Balance (Net Assets) Unreserved	<u>-</u>	<u>8,472</u>	<u>-</u>	<u>8,472</u>	<u>8,472</u>



## Public Works/Fleet Services

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FY 2010/11 budget	\$2,052,770	
FY 2009/10 original budget	\$1,960,170	
Change	\$92,600	5%
Funded positions FY 10/11		11
Unfunded positions		0

# Internal Services

Budget & Treasury, Financial Services,  
Human Resources, Information Systems

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FY 2010/11 budget	\$3,411,600	
FY 2009/10 budget	\$3,667,493	
Change	(\$255,893)	-7%
General Fund ratio		9%
Funded positions FY 10/11		30
Unfunded positions		5



## Internal Services/Accomplishments

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- Published 2009/10 Budget and Budget-in-Brief
- Received clean audit opinion and GFOA Award for Excellence in Financial Reporting
- Implemented pay station payment options
- Updated policies, procedures and practices
- Variety of supervisory and managerial skill building forums
- Secured Homeland Security and ARRA grants for Radio system and server upgrades

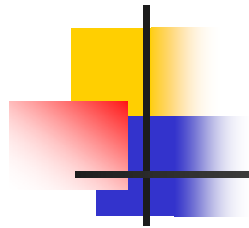




## Internal Services/Emphasis

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- Monitor economic conditions and adjust budget if needed
- Complete upgrade of JDE to current version
- Finish updates to Admin. Policy & Procedures, Personnel Rules and Employer-Employee Relations document
- Continue to provide supervisory training workshops
- Establish banking services contract
- Implement metered water billing
- Implement A-87 Cost Allocation Plan



## Non-Departmental

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FY 2010/11 budget	\$5,997,130*	
FY 2009/10 budget	\$6,232,858	
Change	(\$235,728)	-4%
General Fund ratio		15%

\*Excluding One-time Funds



# City Clerk

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FY 2010/11 budget	\$606,100	
FY 2009/10 budget	\$546,606	
Change	\$59,494	11%
General Fund ratio		1%
Funded positions FY 10/11		4
Unfunded positions		0



## City Clerk/Accomplishments

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- Completed ordinance subsection of e-Records from City's incorporation to the present
- Created and implemented Electronic Contracts Database for all City contracts/agreements
- Ensured compliance with Political Reform Act through campaign statement filings



## City Clerk/Emphasis

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- Conduct November 2, 2010 General Municipal Election
- Administer FPPC campaign disclosure statements for candidate-controlled committees and PACs
- Update Bi-annual Conflict of Interest Code
- Ensure AB 1234 Compliance for Elected Officials



# City Attorney

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FY 2010/11 budget	\$468,150	
FY 2009/10 budget	\$462,890	
Change	\$5,260	1%
General Fund ratio		1%
Funded positions FY 10/11		3
Unfunded positions		0



# City Attorney/Accomplishments

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- Negotiated and secured PCE clean-up agreements with land owners
- Arbitrated dismissal of employee discipline appeal and assisted with multiple Public Employees Relations Board (PERB) complaints
- Drafted Mobile Food Ordinance, medical marijuana moratorium, and Skate Park ordinance
- Managed Wastewater Discharge Permit appeal and assisted with Central Valley City Water Association writ
- Implemented new CPI indexing for Enterprise Funds
- Drafted and negotiated multiple agreements related to Lodi Energy Center and managed White Slough clean-up activities



## City Attorney/ Emphasis

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- Enforce code compliance through court action
- Draft massage and medical marijuana ordinances
- Develop wastewater expertise and assist with permit approval and Central Valley City Water Association litigation
- Continue working with Human Resources to resolve contract, grievances and discipline issues





# City Manager

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FY 2010/11 budget	\$564,600	
FY 2009/10 budget	\$538,610	
Change	\$25,990	5%
General Fund ratio		1%
Funded positions FY 10/11		6
Unfunded positions		0



## City Manager/ Accomplishments

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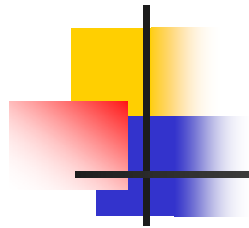
- Completed the General Plan
- Negotiated with bargaining groups to meet budgetary challenges
- Developed a Capital Improvement Program
- Negotiated favorable terms associated with the Lodi Energy Center
- Hired a Fire Chief and Electric Utility Director



## City Manager/Emphasis

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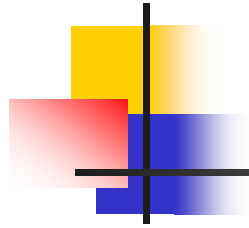
- Implement policies associated with the recently adopted General Plan
- Proactively respond to economic conditions to maintain financial viability
- Hire permanent City Manager and Police Chief



## Economic Development

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FY 2010/11 budget	\$583,050	
FY 2009/10 budget	\$556,527	
Change	\$26,523	5%
General Fund ratio		1%



# Economic Development programs

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- Visit Lodi! Conference & Visitors Bureau (\$76,000)
- San Joaquin Partnership (\$30,000)
- Lodi District Chamber of Commerce (\$2,120)
- Fireworks (\$16,000)
- SJC Enterprise Zone administration (\$22,500)
- Downtown Lodi Business Partnership (\$28,500)
- Arts grants (\$42,500)



## Econ. Develop./Accomplishments

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- Held downtown summit and pursuing resulting recommendations
- Assisted with ensuring that a General Motors dealership successfully appealed its closure
- Moving forward with the Reynolds Ranch development and have received applications from Costco and Home Depot
- Kohl's opened in former Mervyns location



## Econ. Development/Emphasis

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- Promote concept of "green" business incubator and work to attract alternative energy start-ups
- Expand visitor opportunities downtown
- Continue funding local economic development organizations
- Continue to recruit additional retailers
- Promote new development opportunities resulting from revised General Plan